

# Berrington Parish Council

Balance Sheet as at 31st March 2016

<b>Current Assets</b>	£	£
Bank Current Account	3589.18	
High Interest Account	11879.42	15468.60
 <b>Total Assets</b>		
Represented by		
unpresented cheque	300.00	
funds carried forward 1st April 2016	6550.55	
Excess expenditure over income 2015/2016	8618.05	
		15468.60